

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1	18M Enhanced Income Fund 1	MYU930000DL4
2	Aberdeen World Equity Fund	MYU9000AG006
3	Aberdeen World Equity Fund (AUD Denominated)	MYU9003AG000
4	Aberdeen Emerging Markets Corporate Bond Fund	MYU9000AK008
5	Aberdeen Emerging Markets Corporate Bond Fund (USD Denominated)	MYU9002AK004
6	Aberdeen Global Diversified Growth Fund	MYU9000AJ000
7	Aberdeen Global Diversified Growth Fund (SGD Denominated)	MYU9001AB005
8	Aberdeen Global Diversified Growth Fund (AUD Denominated)	MYU9003AH008
9	Aberdeen Global Diversified Growth Fund (EURO Denominated)	MYU9004AA001
10	Aberdeen Global Diversified Growth Fund (GBP denominated)	MYU9005AH003
11	Aberdeen Global Diversified Growth Fund (USD Denominated)	MYU9002AJ006
12	Aberdeen Indian Equity Fund - Class A	MYU9000AI002
13	Aberdeen Indian Equity Fund - Class A (USD denominated)	MYU9002AI008
14	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class	MYU9000AH004
15	Aberdeen Islamic Asia Pacific ex Japan Equity Fund - A Class (USD Denominated)	MYU9002AH000
16	Aberdeen Islamic Malaysia Equity Fund - A share	MYU9000AC005
17	Aberdeen Islamic Malaysia Equity Fund - I share	MYU9000AD003
18	Aberdeen Islamic World Equity Fund - A Share	MYU9000AA009
19	Aberdeen Islamic World Equity Fund - A Share	MYU9000AE001
20	Aberdeen Islamic World Equity Fund - A Share	MYU9000AF008
21	Aberdeen Islamic World Equity Fund - A Share (AUD Denominated)	MYU9003AA003
22	Aberdeen Islamic World Equity Fund - A Share (GBP Denominated)	MYU9005AF007
23	Aberdeen Islamic World Equity Fund - A Share (GBP Denominated)	MYU9005AG005
24	Aberdeen Islamic World Equity Fund - A Share (SGD Denominated)	MYU9001AA007
25	Aberdeen Islamic World Equity Fund - A Share (USD Denominated)	MYU9002AE007
26	Aberdeen Islamic World Equity Fund - A Share (USD Denominated)	MYU9002AG002
27	Aberdeen Islamic World Equity Fund - I share	MYU9000AB007
28	Advantage Global Equity Volatility Focused – AUD-Hedged Class	MYU3003AB007
29	Advantage Global Equity Volatility Focused – MYR-Hedged Class	MYU3000CC007
30	Advantage Global Equity Volatility Focused – SGD-Hedged Class	MYU3001AB001
31	Advantage Global Equity Volatility Focused – USD Class	MYU3002AF000
32	Advantage Global High Income Bond	MYU3000CM006
33	Advantage Global High Income Bond (USD denominated)	MYU3001AE005
34	Advantage Global High Income Bond MYR Hedged	MYU3000CT001
35	Affin Hwang 18M Enhanced Income Fund 2	MYU930000ET5
36	Affin Hwang 6M Income Fund 14	MYU930000AA3
37	Affin Hwang 6M Income Fund 15	MYU930000AB1
38	Affin Hwang Absolute Return Fund I	MYU930000AH8
39	Affin Hwang Absolute Return Fund II	MYU930000AI6
40	Affin Hwang Absolute Return Fund II (AUD denominated)	MYU930003AA7
41	Affin Hwang Absolute Return Fund II (GBP denominated)	MYU930005AA2
42	Affin Hwang Absolute Return Fund II (SGD denominated)	MYU930001AA1
43	Affin Hwang Absolute Return Fund II (USD denominated)	MYU930002AB7
44	Affin Hwang Absolute Return Fund III	MYU930000AJ4
45	Affin Hwang Aiiman 6M Income Fund 5	MYU930000AC9
46	Affin Hwang Aiiman 6M Income Fund 6	MYU930000DR1
47	Affin Hwang Aiiman Asia (Ex Japan) Growth Fund	MYU930000AD7

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
48	Affin Hwang Aiiman Balanced Fund	MYU930000CQ5
49	Affin Hwang Aiiman Cash Fund I	MYU930000AK2
50	Affin Hwang Aiiman Constant Cash Fund	MYU930000DQ3
51	Affin Hwang Aiiman Equity Fund	MYU930000CR3
52	Affin Hwang Aiiman Global Sukuk Fund	MYU930000AF2
53	Affin Hwang Aiiman Global Sukuk Fund (MYR Hedged)	MYU930000AG0
54	Affin Hwang Aiiman Global Sukuk Fund (USD denominated)	MYU930002AA9
55	Affin Hwang Aiiman Growth Fund	MYU930000AL0
56	Affin Hwang Aiiman Income Plus Fund	MYU930000AM8
57	Affin Hwang Aiiman Money Market Fund	MYU930000CS1
58	Affin Hwang Aiiman PRS Shariah Growth Fund	MYU930000CA9
59	Affin Hwang Aiiman PRS Shariah Moderate Fund	MYU930000CB7
60	Affin Hwang Aiiman Select Income Fund	MYU930000AN6
61	Affin Hwang ASEAN Flexi Fund	MYU930000AE5
62	Affin Hwang Asia Bond Fund	MYU930000AO4
63	Affin Hwang Bond Fund	MYU930000CU7
64	Affin Hwang Constant Cash Fund	MYU930000AV9
65	Affin Hwang Dana Malaysia Fund	MYU930000DP5
66	Affin Hwang EduGrowth & Income Fund	MYU930000FO3
67	Affin Hwang Enhanced Deposit Fund	MYU930000AW7
68	Affin Hwang Enhanced Income Fund	MYU930000AX5
69	Affin Hwang Equity Fund	MYU930000CT9
70	Affin Hwang Flexi Fund 6	MYU930000BE3
71	Affin Hwang Flexi Fund 7	MYU930000BF0
72	Affin Hwang Flexi Fund 7 (SGD denominated)	MYU930001AD5
73	Affin Hwang Flexi Fund 7 (USD denominated)	MYU930002AF8
74	Affin Hwang Flexi Fund I	MYU930000AZ0
75	Affin Hwang Flexi Fund II	MYU930000BB9
76	Affin Hwang Flexi Fund III	MYU930000BC7
77	Affin Hwang Flexi Fund V	MYU930000BD5
78	Affin Hwang Flexible Maturity Income Fund 10	MYU930000DU5
79	Affin Hwang Flexible Maturity Income Fund 11	MYU930000EB3
80	Affin Hwang Flexible Maturity Income Fund 13	MYU930000EG2
81	Affin Hwang Flexible Maturity Income Fund 14	MYU930000EK4
82	Affin Hwang Flexible Maturity Income Fund 15 – MYR Class	MYU930000EU3
83	Affin Hwang Flexible Maturity Income Fund 16	MYU930000EL2
84	Affin Hwang Flexible Maturity Income Fund 17	MYU930000EN8
85	Affin Hwang Flexible Maturity Income Fund 18 – MYR Class.	MYU930000EW9
86	Affin Hwang Flexible Maturity Income Fund 19 – MYR Class	MYU930000FC8
87	Affin Hwang Flexible Maturity Income Fund 20	MYU930000FM7
88	Affin Hwang Flexible Maturity Income Fund 5	MYU930000BI4
89	Affin Hwang Flexible Maturity Income Fund 6	MYU930000BJ2
90	Affin Hwang Flexible Maturity Income Fund 7	MYU930000BL8
91	Affin Hwang Flexible Maturity Income Fund 8	MYU930000DN0
92	Affin Hwang Flexible Maturity Income Fund 9	MYU930000DO8
93	Affin Hwang Flexible Maturity Income Fund III	MYU930000BG8
94	Affin Hwang Flexible Maturity Income Fund IV	MYU930000BH6

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
95	Affin Hwang Growth Fund	MYU930000CX1
96	Affin Hwang Hard Currencies Fixed Income Fund (USD denominated)	MYU930002AZ6
97	Affin Hwang Income Extra Fund	MYU930000EI8
98	Affin Hwang Income Focus 4	MYU930000DS9
99	Affin Hwang Income Focus Fund 1	MYU930000BS3
100	Affin Hwang Income Focus Fund 2	MYU930000BT1
101	Affin Hwang Income Focus Fund 3	MYU930000BU9
102	Affin Hwang Income Fund 3	MYU930000EJ6
103	Affin Hwang Income Fund 4	MYU930000ER9
104	Affin Hwang Income Fund 5	MYU930000ES7
105	Affin Hwang Income Fund I	MYU930000BO2
106	Affin Hwang Income Fund II	MYU930000BP9
107	Affin Hwang INR Flexi Fund	MYU930000BR5
108	Affin Hwang Institutional Bond Fund	MYU930000BN4
109	Affin Hwang Multi-Asset Fund	MYU930000BV7
110	Affin Hwang Multi-Asset Fund (SGD denominated)	MYU930001AF0
111	Affin Hwang Multi-Asset Fund (USD denominated)	MYU930002AH4
112	Affin Hwang Multi-Asset Fund 2	MYU930000BW5
113	Affin Hwang Multi-Asset Fund 2 (SGD denominated)	MYU930001AG8
114	Affin Hwang Multi-Asset Fund 2 (USD denominated)	MYU930002AI2
115	Affin Hwang Multi-Asset Fund 3	MYU930000EP3
116	Affin Hwang Multi-Asset Fund 3 (USD denominated)	MYU930002BA7
117	Affin Hwang New China Tracker Fund	MYU930000FN5
118	Affin Hwang Perwira Fund	MYU930000EO6
119	Affin Hwang Principled Growth Fund	MYU930000CV5
120	Affin Hwang PRS Conservative Fund	MYU930000BX3
121	Affin Hwang PRS Growth Fund	MYU930000BY1
122	Affin Hwang PRS Moderate Fund	MYU930000BZ8
123	Affin Hwang Select Asia (ex Japan) Opportunity Fund	MYU930000CC5
124	Affin Hwang Select Asia (ex Japan) Opportunity Fund (AUD denominated)	MYU930003AD1
125	Affin Hwang Select Asia (ex Japan) Opportunity Fund (GBP denominated)	MYU930005AB0
126	Affin Hwang Select Asia (ex Japan) Opportunity Fund (SGD denominated)	MYU930001AH6
127	Affin Hwang Select Asia (ex Japan) Opportunity Fund (USD denominated)	MYU930002AJ0
128	Affin Hwang Select Asia (ex Japan) Quantum Fund	MYU930000CD3
129	Affin Hwang Select Asia (ex Japan) Quantum Fund (AUD denominated)	MYU930003AE9
130	Affin Hwang Select Asia (ex Japan) Quantum Fund (GBP denominated)	MYU930005AC8
131	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD denominated)	MYU930001AI4
132	Affin Hwang Select Asia (ex Japan) Quantum Fund (SGD Denominated)	MYU930001AP9
133	Affin Hwang Select Asia (ex Japan) Quantum Fund (USD denominated)	MYU930002AK8
134	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund	MYU930000CE1
135	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – AUD Hedged-Class	MYU930003AQ3
136	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – EUR Hedged-Class	MYU930004AG2
137	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – RMB Hedged-Class	MYU930007AC4
138	Affin Hwang Select Asia Pacific (ex Japan) Balanced Fund – USD Hedged-Class	MYU930002AX1
139	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund	MYU930000CF8
140	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – AUD Class	MYU930003AP5
141	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – EUR Class	MYU930004AF4

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
142	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – GBP Class	MYU930005AI5
143	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – RMB Class	MYU930008AA6
144	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – SGD Class	MYU930001AU9
145	Affin Hwang Select Asia Pacific (ex Japan) Dividend Fund – USD Class	MYU930002AW3
146	Affin Hwang Select Asia Pacific (ex Japan) REITs and Infrastructure Fund	MYU930000AR7
147	Affin Hwang Select AUD Income Fund	MYU930000AS5
148	Affin Hwang Select AUD Income Fund (AUD denominated)	MYU930003AC3
149	Affin Hwang Select Balanced Fund	MYU930000CG6
150	Affin Hwang Select Bond Fund	MYU930000CH4
151	Affin Hwang Select Bond Fund (USD Hedged)	MYU930002AL6
152	Affin Hwang Select Cash Fund	MYU930000CI2
153	Affin Hwang Select Dividend Fund	MYU930000CJ0
154	Affin Hwang Select Income Fund	MYU930000CK8
155	Affin Hwang Select Opportunity Fund	MYU930000CM4
156	Affin Hwang Select SGD Income Fund	MYU930000CN2
157	Affin Hwang Select SGD Income Fund (SGD denominated)	MYU930001AO2
158	Affin Hwang SGD Bond Fund -MYR Class	MYU0100A0047
159	Affin Hwang SGD Bond Fund -SGD Class	MYU0100A0039
160	Affin Hwang Shariah Gold Tracker Fund (MYR Class)	MYU930000FL9
161	Affin Hwang Single Bond Series 1	MYU930000EH0
162	Affin Hwang Single Bond Series 2	MYU930000EM0
163	Affin Hwang Single Bond Series 3	MYU930000FA2
164	Affin Hwang Single Bond Series 4 (MYR Class)	MYU930000FJ3
165	Affin Hwang Single Bond Series 5	MYU930000FI5
166	Affin Hwang Smart Invest Portfolio – Growth	MYU930000EF4
167	Affin Hwang Smart Invest Portfolio - Income	MYU930000FB0
168	Affin Hwang Strategic Opportunity Fund 1	MYU930000EZ2
169	Affin Hwang Structured Income Fund 9	MYU930000CO0
170	Affin Hwang Tactical Fund	MYU930000CW3
171	Affin Hwang Target Maturity Income Fund	MYU930000EX7
172	Affin Hwang Total Return Fund (USD denominated)	MYU930002AY9
173	Affin Hwang TWD Flexi Fund	MYU930000CP7
174	Affin Hwang USD Cash Fund (USD denominated)	MYU930002AM4
175	Affin Hwang Wholesale Corporate Bond Fund	MYU930000CY9
176	Affin Hwang Wholesale Equity Fund	MYU930000CZ6
177	Affin Hwang Wholesale Fund I	MYU930000DC3
178	Affin Hwang Wholesale Government Bond Fund	MYU930000DA7
179	Affin Hwang Wholesale Income Fund	MYU930000DB5
180	Affin Hwang World Series - Asian Bond Fund	MYU930000AP1
181	Affin Hwang World Series - China Growth Fund	MYU930000AT3
182	Affin Hwang World Series - China Growth Fund (MYR Hedged)	MYU930000AU1
183	Affin Hwang World Series - China Growth Fund (USD denominated)	MYU930002AD3
184	Affin Hwang World Series – Asian High Yield Fund (AUD Hedged)	MYU930003AU5
185	Affin Hwang World Series – Asian High Yield Fund (MYR Hedged)	MYU930000FG9
186	Affin Hwang World Series – Asian High Yield Fund (SGD Hedged)	MYU930001AY1
187	Affin Hwang World Series – Asian High Yield Fund (USD)	MYU930002BG4
188	Affin Hwang World Series – China A Opportunity Fund	MYU930000DV3

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
189	Affin Hwang World Series – China A Opportunity Fund (AUD hedged Class)	MYU930003AL4
190	Affin Hwang World Series – China A Opportunity Fund (MYR hedged Class)	MYU930000DW1
191	Affin Hwang World Series – China A Opportunity Fund (SGD hedged Class)	MYU930001AQ7
192	Affin Hwang World Series – China A Opportunity Fund (USD denominated)	MYU930002AS1
193	Affin Hwang World Series – China Allocation Opportunity Fund	MYU930000DX9
194	Affin Hwang World Series – China Allocation Opportunity Fund (AUD hedged Class)	MYU930003AM2
195	Affin Hwang World Series – China Allocation Opportunity Fund (MYR hedged Class)	MYU930000DY7
196	Affin Hwang World Series – China Allocation Opportunity Fund (SGD hedged Class)	MYU930001AR5
197	Affin Hwang World Series – China Allocation Opportunity Fund (USD denominated)	MYU930002AT9
198	Affin Hwang World Series - Dividend Value Fund	MYU930000AQ9
199	Affin Hwang World Series - Dividend Value Fund (AUD denominated)	MYU930003AB5
200	Affin Hwang World Series - Dividend Value Fund (SGD denominated)	MYU930001AB9
201	Affin Hwang World Series - Dividend Value Fund (USD denominated)	MYU930002AC5
202	Affin Hwang World Series – Emerging Markets Short Duration Fund	MYU930000EC1
203	Affin Hwang World Series – Emerging Markets Short Duration Fund (USD denominated)	MYU930002AV5
204	Affin Hwang World Series – Emerging Markets Short Duration Fund (AUD hedged Class)	MYU930003AO8
205	Affin Hwang World Series – Emerging Markets Short Duration Fund (MYR hedged Class)	MYU930000ED9
206	Affin Hwang World Series – Emerging Markets Short Duration Fund (RMB hedged Class)	MYU930007AB6
207	Affin Hwang World Series – Emerging Markets Short Duration Fund (SGD hedged Class)	MYU930001AT1
208	Affin Hwang World Series - European Unconstrained Fund (AUD Hedged)	MYU930003AG4
209	Affin Hwang World Series - European Unconstrained Fund (EUR denominated)	MYU930004AA5
210	Affin Hwang World Series - European Unconstrained Fund (MYR Hedged)	MYU930000AY3
211	Affin Hwang World Series - European Unconstrained Fund (SGD Hedged)	MYU930001AC7
212	Affin Hwang World Series - European Unconstrained Fund (USD Hedged)	MYU930002AE1
213	Affin Hwang World Series - Global Balanced Fund (AUD Hedged)	MYU930003AI0
214	Affin Hwang World Series - Global Balanced Fund (EUR Hedged)	MYU930004AC1
215	Affin Hwang World Series - Global Balanced Fund (GBP denominated)	MYU930005AE4
216	Affin Hwang World Series - Global Balanced Fund (MYR Hedged)	MYU930000DF6
217	Affin Hwang World Series - Global Balanced Fund (SGD denominated)	MYU930001AK0
218	Affin Hwang World Series - Global Balanced Fund (USD Hedged)	MYU930002AO0
219	Affin Hwang World Series – Global Brands Fund-AUD Hedged-class	MYU930003AS9
220	Affin Hwang World Series – Global Brands Fund-mye Class	MYU930000EY5
221	Affin Hwang World Series – Global Brands Fund-SGD Hedged-class	MYU930001AW5
222	Affin Hwang World Series – Global Brands Fund-USD Class	MYU930002BD1
223	Affin Hwang World Series – Global Disruptive Innovation Fund (AUD Hedged Class)	MYU930003AW1
224	Affin Hwang World Series – Global Disruptive Innovation Fund (MYR Hedged Class)	MYU930000FK1
225	Affin Hwang World Series – Global Disruptive Innovation Fund (SGD Hedged Class)	MYU930001BA9
226	Affin Hwang World Series – Global Disruptive Innovation Fund (USD Class)	MYU930002BI0
227	Affin Hwang World Series - Global Equity Fund	MYU930000BM6
228	Affin Hwang World Series - Global Equity Fund (SGD denominated)	MYU930001AE3
229	Affin Hwang World Series - Global Equity Fund (USD denominated)	MYU930002AG6
230	Affin Hwang World Series – Global Healthscience Fund	MYU930000DZ4
231	Affin Hwang World Series – Global Healthscience Fund (AUD hedged Class)	MYU930003AN0
232	Affin Hwang World Series – Global Healthscience Fund (MYR hedged Class)	MYU930000EA5
233	Affin Hwang World Series – Global Healthscience Fund (SGD hedged Class)	MYU930001AS3
234	Affin Hwang World Series – Global Healthscience Fund (USD denominated)	MYU930002AU7
235	Affin Hwang World Series – Global High Income Fund (AUD-Hedged)	MYU930003AR1

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
236	Affin Hwang World Series – Global High Income Fund (GBP-Hedged)	MYU930005AJ3
237	Affin Hwang World Series – Global High Income Fund (MYR-Hedged)	MYU930000EQ1
238	Affin Hwang World Series – Global High Income Fund (SGD-Hedged)	MYU930001AV7
239	Affin Hwang World Series – Global High Income Fund (USD denominated)	MYU930002BC3
240	Affin Hwang World Series - Global Income Fund	MYU930000DD1
241	Affin Hwang World Series - Global Income Fund (AUD Hedged)	MYU930003AH2
242	Affin Hwang World Series - Global Income Fund (EUR Hedged)	MYU930004AB3
243	Affin Hwang World Series - Global Income Fund (GBP Hedged)	MYU930005AD6
244	Affin Hwang World Series - Global Income Fund (MYR Hedged)	MYU930000DE9
245	Affin Hwang World Series - Global Income Fund (SGD Hedged)	MYU930001AJ2
246	Affin Hwang World Series - Global Income Fund (USD denominated)	MYU930002AN2
247	Affin Hwang World Series – Global Quantum Fund	MYU930000DG4
248	Affin Hwang World Series – Global Quantum Fund (AUD denominated)	MYU930003AF6
249	Affin Hwang World Series – Global Quantum Fund (GBP denominated)	MYU930005AF1
250	Affin Hwang World Series – Global Quantum Fund (MYR Hedged)	MYU930000DH2
251	Affin Hwang World Series – Global Quantum Fund (SGD Hedged)	MYU930001AL8
252	Affin Hwang World Series – Global Quantum Fund (USD Hedged)	MYU930002AP7
253	Affin Hwang World Series – Global Sustainability Fund (AUD Hedged-class)	MYU930003AV3
254	Affin Hwang World Series – Global Sustainability Fund (MYR Hedged-class)	MYU930000FH7
255	Affin Hwang World Series – Global Sustainability Fund (SGD Hedged-class)	MYU930001AZ8
256	Affin Hwang World Series – Global Sustainability Fund (USD Class)	MYU930002BH2
257	Affin Hwang World Series - Global Target Return Fund (AUD Hedged)	MYU930003AJ8
258	Affin Hwang World Series - Global Target Return Fund (EUR Hedged)	MYU930004AD9
259	Affin Hwang World Series - Global Target Return Fund (GBP Hedged)	MYU930005AG9
260	Affin Hwang World Series - Global Target Return Fund (HKD Hedged)	MYU930006AA0
261	Affin Hwang World Series - Global Target Return Fund (MYR Hedged)	MYU930000DI0
262	Affin Hwang World Series - Global Target Return Fund (RMB Hedged)	MYU930007AA8
263	Affin Hwang World Series - Global Target Return Fund (SGD Hedged)	MYU930001AM6
264	Affin Hwang World Series - Global Target Return Fund (USD denominated)	MYU930002AQ5
265	Affin Hwang World Series - Japan Growth Fund	MYU930000CL6
266	Affin Hwang World Series - Japan Growth Fund (RM Hedged-Class)	MYU930000DM2
267	Affin Hwang World Series – Long Term Global Growth Fund	MYU930000FD6
268	Affin Hwang World Series – Long Term Global Growth Fund (AUD Hedged)	MYU930003AT7
269	Affin Hwang World Series – Long Term Global Growth Fund (MYR Hedged)	MYU930000FF1
270	Affin Hwang World Series – Long Term Global Growth Fund (SGD Hedged)	MYU930001AX3
271	Affin Hwang World Series – Long Term Global Growth Fund (USD)	MYU930002BF6
272	Affin Hwang World Series – Next Generation Technology Fund MYR Hedged Class)	MYU930000FP0
273	Affin Hwang World Series – Next Generation Technology Fund (AUD Hedged Class)	MYU930003AX9
274	Affin Hwang World Series – Next Generation Technology Fund (SGD Hedged Class)	MYU930001BB7
275	Affin Hwang World Series – Next Generation Technology Fund (USD Class)	MYU930002BJ8
276	Affin Hwang World Series – Strategic Bond Fund - MYR Hedged Class	MYU0100A0054
277	Affin Hwang World Series – Strategic Bond Fund - AUD Hedged Class	MYU0100A0088
278	Affin Hwang World Series – Strategic Bond Fund - SGD Hedged Class	MYU0100A0062
279	Affin Hwang World Series – Strategic Bond Fund - USD Class	MYU0100A0070
280	Affin Hwang World Series - US Dollar Liquidity Fund	MYU930002BB5
281	Affin Hwang World Series - US Short Duration High Income Fund	MYU930000DJ8
282	Affin Hwang World Series - US Short Duration High Income Fund (AUD Hedged)	MYU930003AK6

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
283	Affin Hwang World Series - US Short Duration High Income Fund (EUR Hedged)	MYU930004AE7
284	Affin Hwang World Series - US Short Duration High Income Fund (GBP Hedged)	MYU930005AH7
285	Affin Hwang World Series - US Short Duration High Income Fund (MYR Hedged)	MYU930000DK6
286	Affin Hwang World Series - US Short Duration High Income Fund (SGD Hedged)	MYU930001AN4
287	Affin Hwang World Series - US Short Duration High Income Fund (USD denominated)	MYU930002AR3
288	Aiiman Asia Pacific (ex Japan) Dividend Fund	MYU950000AA8
289	Aiiman Global Equity Fund	MYU950000AC4
290	Aiiman Global Equity Fund (MYR-Hedged)	MYU950000AD2
291	Aiiman Income Extra Fund	MYU950000AB6
292	AmAdvantage Asia Pacific Dividend	MYU3000BT003
293	AmAdvantage Brazil	MYU3000BI006
294	AmAdvantage BRIC	MYU3000BJ004
295	AmAl-Amin	MYU3000AS007
296	AmASEAN Equity	MYU3000AG002
297	AmAsia Pacific Equity Income	MYU3000BS005
298	AmAsia Pacific ex Japan Total Return	MYU3000BZ000
299	AmAsia Pacific Leisure Dividend	MYU3000BA003
300	AmAsia Pacific REITs	MYU3000AY005
301	AmAsia Pacific REITs Plus	MYU3000BH008
302	AmAsia-Pacific Property Equities	MYU3000BK002
303	AmAustralia	MYU3000AX007
304	AmBalanced	MYU3000AN008
305	AmBon Islam	MYU3000AF004
306	AmBond	MYU3000AE007
307	AmBond Select 1	MYU3000CQ007
308	AmBond Select 2	MYU3000CR005
309	AmBRIC Equity	MYU3000BL000
310	AmCash Management	MYU3000AH000
311	AmChina A-Shares - RM-Hedged Class	MYU3000DD003
312	AmChina A-Shares (RM Class)	MYU3000BB001
313	AmCommodities Equity	MYU3000BM008
314	AmCommodities Extra	MYU3000AL002
315	AmConservative	MYU3000AO006
316	AmConstant Extra 5	MYU3000CH006
317	AmConstant Multi Maturity 2	MYU3000A1008
318	AmCumulative Growth	MYU3000AP003
319	Amdividend Growth	MYU3000A6007
320	AmDividend Income	MYU3000AQ001
321	Amdynamic Allocator	MYU3000A2006
322	AmDynamic Bond	MYU3000AD009
323	Amdynamic Sukuk - Class A	MYU3000A5009
324	AmDynamic Sukuk – Class B	MYU3000DG006
325	AM-Europe Equity Growth	MYU3000CO002
326	AmFlexi Maturity	MYU3000DF008
327	AmFlexi Maturity 3	MYU3000DH004
328	AmFlexi Maturity 4	MYU3000DI002
329	AmFunds - Income and Growth Fund – AUD-Hedged Class	MYU3003AE001

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
330	AmFunds - Income and Growth Fund – RM-Hedged Class	MYU3000DE001
331	AmFunds - Income and Growth Fund – SGD-Hedged Class	MYU3001AG000
332	AmFunds - Income and Growth Fund – USD Class	MYU3002AO002
333	AmGlobal Agribusiness	MYU3000BC009
334	AmGlobal Balanced Class B (SGD Denominated)	MYU3001AC009
335	AmGlobal Balanced Class A (USD Denominated)	MYU3002AG008
336	AmGlobal Balanced Class B	MYU3000CD005
337	AmGlobal Balanced Class B (AUD Denominated)	MYU3003AC005
338	AmGlobal Balanced Class B (USD Denominated)	MYU3002AH006
339	AmGlobal Dividend – AUD-Hedged Class	MYU3003AD003
340	AmGlobal Dividend – RM Class	MYU3000CF002
341	AmGlobal Dividend – RM-Hedged Class	MYU3000CE003
342	AmGlobal Dividend – SGD-Hedged Class	MYU3001AD007
343	AmGlobal Dividend – USD Class	MYU3002AI004
344	AM-Global Dividend (EUR-Hedged Class)	MYU3004AA007
345	AmGlobal Emerging Market Opportunities	MYU3000BN006
346	AM-Global Equity Absolute Return Fund – RM-Hedged Class	MYU3000CX003
347	AM-Global Equity Absolute Return Fund – USD Class	MYU3001AF002
348	AmGlobal Property Equities	MYU3000BO004
349	AmGlobal Sukuk (USD denominated)	MYU3002AD005
350	AmIncome	MYU3000AI008
351	Amincome Advantage	MYU3000A3004
352	Amincome Extra	MYU3000A4002
353	AmIncome Focus	MYU3000DA009
354	AmIncome Management	MYU3000CA001
355	AmIncome Plus	MYU3000AJ006
356	AmIncome Regular 2	MYU3000CI004
357	AmIncome Regular 3	MYU3000CL008
358	AmIncome Regular 4	MYU3000CW005
359	AmIncome Reward	MYU3000AK004
360	AmIncome USD Fund	MYU3002AM006
361	AmInstitutional Income Bond	MYU3000DB007
362	AmInstitutional Income Premium	MYU3000DC005
363	AmIntelligent Global Equity Multi Strategy – Developed Markets (RM Class)	MYU3000CZ008
364	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - I)	MYU3002AK000
365	AmIntelligent Global Equity Multi Strategy – Developed Markets (USD Class - R)	MYU3002AL008
366	AmIslamic Balanced	MYU3000AU003
367	AmIslamic Cash Management Class A	MYU3000CS003
368	AmIslamic Cash Management Class B	MYU3000CU009
369	AmIslamic Cash Management Class C	MYU3000CV007
370	Amislamic Fixed Income Conservative	MYU3000A7005
371	AmIslamic Greater China	MYU3000AW009
372	AmIslamic Greater China (USD denominated)	MYU3002AC007
373	AmIslamic Growth	MYU3000AV001
374	AmIslamic Income	MYU3000CG008
375	AmIslamic Income Regular 1	MYU3000CP009
376	AmIttikal	MYU3000AT005

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
377	AmMalaysia Equity	MYU3000AR009
378	Am-Mateen Asia-Pacific Equity (USD denominated)	MYU3002AB009
379	Am-Namaa' Asia-Pacific Equity Growth (USD denominated)	MYU3002AA001
380	AmOasis Global Islamic Equity	MYU3000BR007
381	AmPan European Property Equities	MYU3000BP001
382	AmPrecious Metals	MYU3000A900Z
383	AmPRS - Conservative Fund	MYU3000BF002
384	AmPRS - Conservative Fund - Class I	MYU3000BF101
385	AmPRS – Dynamic Allocator - Class D	MYU3000CJ002
386	AmPRS – Dynamic Allocator - Class I	MYU3000CK000
387	AmPRS - Dynamic Sukuk	MYU3000BV009
388	AmPRS - Dynamic Sukuk - Class I	MYU3000BV108
389	AmPRS - Growth Fund	MYU3000BD007
390	AmPRS - Growth Fund - Class I	MYU3000BD106
391	AmPRS - Islamic Conservative Fund	MYU3000BY003
392	AmPRS - Islamic Conservative Fund - Class I	MYU3000BY102
393	AmPRS - Islamic Growth Fund	MYU3000BW007
394	AmPRS - Islamic Growth Fund - Class I	MYU3000BW106
395	AmPRS - Islamic Moderate Fund	MYU3000BX005
396	AmPRS - Islamic Moderate Fund - Class I	MYU3000BX104
397	AmPRS - Moderate Fund	MYU3000BE005
398	AmPRS - Moderate Fund - Class I	MYU3000BE104
399	AmPRS - Tactical Bond	MYU3000BU001
400	AmPRS - Tactical Bond - Class I	MYU3000BU100
401	AmSchroder European Equity Alpha	MYU3000BQ009
402	Amtactical Bond	MYU3000A8003
403	AmTotal Return	MYU3000AM000
404	Amundi Bond Global Aggregate Fund	MYU9600AF007
405	Amundi Bond Global Emerging Blended Fund	MYU9600AD000
406	Amundi Bond Global Emerging Blended Fund (SGD denominated)	MYU9601AD008
407	Amundi Bond Global Emerging Blended Fund (EURO Denominated)	MYU9604AD006
408	Amundi Bond Global Emerging Blended Fund (USD denominated)	MYU9602AD006
409	AMUNDI Bond Global Fixed Maturity Fund	MYU9600AG003
410	AMUNDI Bond Global Fixed Maturity Fund (USD denominated)	MYU9602AF001
411	Amundi Equity Emerging Focus Fund	MYU9600AC002
412	Amundi Equity Emerging Focus Fund (SGD denominated)	MYU9601AC000
413	Amundi Equity Emerging Focus Fund (USD Denominated)	MYU9602AC008
414	AMUNDI Equity Global Disruptive Opportunities	MYU3000DJ000
415	AMUNDI Equity Global Disruptive Opportunities - USD Class	MYU3002AP009
416	Amundi International Fund	MYU9600AE008
417	AM-US-Canada Income and Growth	MYU3000CN004
418	Apex Dana Al-Kanz	MYU9600AB004
419	Apex Malaysia Growth Trust	MYU9600AA006
420	Arab-Malaysian Merchant Bank- call warrant	MYU000036004
421	Aseambankers Malaysia Bhd	MYU000001008
422	Asean Equity Fund	MYU9200AA005
423	Asian Strategic Long Term Fund - I(A) Shares (Usd Denominated)	MYU9702AA000

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
424	Asian Strategic Long Term Fund - I(B) Shares (Usd Denominated)	MYU9702AB008
425	Asian Strategic Orient Fund - III(A) Shares (Usd Denominated)	MYU9702AC006
426	Asian Strategic Orient Fund - III(B) Shares (Usd Denominated)	MYU9702AD004
427	AXINGTON INC.	MYU4000AA004
428	Bakun Hydro-Electric Corp Bhd	MYU000037002
429	Bentayan Properties Sdn Bhd	MYU000057000
430	BHLB Pacific Double Growth Fd	MYU000002006
431	BHLB Pacific High Growth Fd	MYU000062000
432	BIMB-ASBI Dana Al-Fakhim	MYU2000BD008
433	BIMB-ASBI Dana Al-Falah	MYU2000BC000
434	BIMB-ASBI Dana Al-Mubin	MYU2000BA004
435	BIMB-ASBI Dana Al-Munsif	MYU2000BB002
436	Binary Magnet Sdn Bhd	MYU000060004
437	Binary Magnet Sdn Bhd (Irr. Pref. Shares)	MYU000060103
438	Bumiputra Merchant Bankers Bhd	MYU000003004
439	CIMB Islamic Aggressive Wholesale Fund-of-Funds	MYU1000GU002
440	CIMB Islamic Balanced Wholesale Fund-of-Funds	MYU1000GT004
441	CIMB Islamic Conservative Wholesale Fund-of-Funds	MYU1000GS006
442	CIMB Islamic Corporate Deposit Fund 1	MYU1000FB004
443	CIMB Islamic Corporate Deposit Fund 2	MYU1000FL003
444	CIMB Islamic DALI Equity Theme Fund	MYU1001FJ005
445	CIMB Islamic Deposit Fund	MYU1000DF000
446	CIMB Islamic Deposit Fund 2 (Class A)	MYU1000GP002
447	CIMB Islamic Deposit Fund 2 (Class B)	MYU1000GQ000
448	CIMB Islamic Deposit Fund 2 (Class C)	MYU1000GR008
449	CIMB Islamic Global Commodities Equity Fund	MYU1000DJ002
450	CIMB Islamic Global Commodities Equity Fund (SGD denominated)	MYU1001DJ000
451	CIMB Islamic Global Commodities Equity Fund (USD denominated)	MYU1002DJ008
452	CIMB Islamic Global Equity Fund	MYU1000GN007
453	CIMB Islamic Global Sukuk Fund (Class MYR)	MYU1000HF001
454	CIMB Islamic Global Sukuk Fund (Class SGD)	MYU1001GC008
455	CIMB Islamic Global Sukuk Fund (Class USD)	MYU1002GK009
456	CIMB Islamic Institutional Sukuk Fund	MYU1000DH006
457	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EW003
458	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EX001
459	CIMB Islamic PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EY009
460	CIMB Islamic PRS Plus Conservative A	MYU1000EK008
461	CIMB Islamic PRS Plus Conservative C	MYU1000EL006
462	CIMB Islamic PRS Plus Conservative X	MYU1000EM004
463	CIMB Islamic PRS Plus Equity A	MYU1000ET009
464	CIMB Islamic PRS Plus Equity C	MYU1000EU007
465	CIMB Islamic PRS Plus Equity X	MYU1000EV005
466	CIMB Islamic PRS Plus Growth A	MYU1000EQ005
467	CIMB Islamic PRS Plus Growth C	MYU1000ER003
468	CIMB Islamic PRS Plus Growth X	MYU1000ES001
469	CIMB Islamic PRS Plus Moderate A	MYU1000EN002
470	CIMB Islamic PRS Plus Moderate C	MYU1000EO000

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
471	CIMB Islamic PRS Plus Moderate X	MYU1000EP007
472	CIMB-China India Indon Eq Fund (SGD denominated)	MYU1001DK008
473	CIMB-China India Indon Eq Fund (USD denominated)	MYU1002DK006
474	CIMB-China India Indon Equity Fund	MYU1000DK000
475	CIMB-Principal ASEAN Total Return Fund	MYU1001FG001
476	CIMB-Principal Asia Pacific Dynamic Growth Fund	MYU1000FT006
477	CIMB-Principal Asia Pacific Dynamic Growth Fund (AUD denominated)	MYU1003FT000
478	CIMB-Principal Asia Pacific Dynamic Growth Fund (SGD denominated)	MYU1001FT004
479	CIMB-Principal Asia Pacific Dynamic Growth Fund (USD denominated)	MYU1002FT002
480	CIMB-Principal Asia Pacific Dynamic Income Fund	MYU1001FH009
481	CIMB-Principal Asia Pacific Dynamic Income Fund (USD denominated)	MYU1002FG009
482	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund	MYU1000FZ003
483	CIMB-Principal Asia Pacific Dynamic Mixed Asset Fund (USD denominated)	MYU1002FZ009
484	CIMB-Principal Asia Pacific Target Return Fund 1	MYU1000GV000
485	CIMB-Principal Asian Dynamic Bond Fund	MYU1000HD006
486	CIMB-Principal Australian Equity Fund	MYU1000DL008
487	CIMB-Principal Australian Equity Fund (SGD denominated)	MYU1001DL006
488	CIMB-Principal Australian Equity Fund (USD denominated)	MYU1002DL004
489	CIMB-Principal China Direct Opportunities Fund	MYU1000GW008
490	CIMB-Principal China Direct Opportunities Fund (SGD Denominated)	MYU1001FY004
491	CIMB-Principal China Direct Opportunities Fund (USD Denominated)	MYU1002GF001
492	CIMB-Principal China Multi Asset Income Fund	MYU1000GG001
493	CIMB-Principal China Multi Asset Income Fund (USD denominated)	MYU1002GD004
494	CIMB-Principal China Multi Asset Income Fund (AUD Hedged-Class)	MYU1003FY000
495	CIMB-Principal China Multi Asset Income Fund (RMB Hedged-Class)	MYU1007AC008
496	CIMB-Principal China Multi Asset Income Fund (SGD denominated)	MYU1001FW008
497	CIMB-Principal China Multi Asset Income Fund (SGD Hedged-Class)	MYU1001GA002
498	CIMB-Principal China Multi Asset Income Fund-MYR-Hedged	MYU1000GH009
499	CIMB-Principal Conservative Bond Fund-Class A	MYU1000GL001
500	CIMB-Principal Conservative Bond Fund-Class C	MYU1000GM009
501	CIMB-Principal Corporate Deposit Fund 1	MYU1000FO007
502	CIMB-Principal Deposit Fund 2-Class A	MYU1000GI007
503	CIMB-Principal Deposit Fund 2-Class B	MYU1000GJ005
504	CIMB-Principal Deposit Fund 2-Class C	MYU1000GK003
505	CIMB-Principal Dynamic Growth Fund (SGD denominated)	MYU1001FF003
506	CIMB-Principal Dynamic Growth Fund (USD denominated)	MYU1002FF001
507	CIMB-Principal Emerging Markets Multi Asset Fund	MYU1000GA004
508	CIMB-Principal Emerging Markets Multi Asset Fund (AUD denominated)	MYU1003FU008
509	CIMB-Principal Emerging Markets Multi Asset Fund (SGD denominated)	MYU1001FU002
510	CIMB-Principal Emerging Markets Multi Asset Fund (USD denominated)	MYU1002GA000
511	CIMB-Principal Emerging Markets Multi Asset Fund -Hedge Class	MYU1000GB002
512	CIMB-Principal Emerging Markets Multi Asset Fund-EUR-Hedged Class	MYU1004AA009
513	CIMB-Principal Emerging Markets Multi Asset Fund-GBP-Hedged Class	MYU1002GH005
514	CIMB-Principal Emerging Markets Multi Asset Fund-HKD-Hedged Class	MYU1006AA004
515	CIMB-Principal Emerging Markets Multi Asset Fund-RMB-Hedged Class	MYU1007AA002
516	CIMB-Principal Global Dividend Maximiser Fund (AUD denominated)	MYU1003FK009
517	CIMB-Principal Global Dividend Maximiser Fund (SGD denominated)	MYU1001FK003

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
518	CIMB-Principal Global Income Fund-Class AUD-Hedged	MYU1003FW004
519	CIMB-Principal Global Income Fund-Class GBP-Hedged	MYU1005AA006
520	CIMB-Principal Global Income Fund-Class MYR-Hedged	MYU1000GO005
521	CIMB-Principal Global Income Fund-Class SGD-Hedged	MYU1001FX006
522	CIMB-Principal Global Income Fund-Class USD	MYU1002GE002
523	CIMB-Principal Global Income Fund-EUR-Hedged Class	MYU1004AB007
524	CIMB-Principal Global Income Fund-HKD-Hedged Class	MYU1006AB002
525	CIMB-Principal Global Income Fund-RMB-Hedged Class	MYU1007AB000
526	CIMB-Principal Global Multi Asset Income Fund	MYU1000FC002
527	CIMB-Principal Global Technology Fund-Class AUD-Hedged	MYU1003FX002
528	CIMB-Principal Global Technology Fund-Class GBP-Hedged	MYU1005AB004
529	CIMB-Principal Global Technology Fund-Class MYR-Hedged	MYU1000GX006
530	CIMB-Principal Global Technology Fund-Class SGD-Hedged	MYU1001FZ001
531	CIMB-Principal Global Technology Fund-Class USD	MYU1002GG007
532	CIMB-Principal Global Titans Fund (USD denominated)	MYU1002GB008
533	CIMB-Principal Institutional Bond Fund 3	MYU1000DG008
534	CIMB-Principal Institutional Bond Fund 4	MYU1000DI004
535	CIMB-Principal Institutional Bond Fund 5	MYU1000FP004
536	CIMB-Principal Institutional Bond Fund 6	MYU1000FQ002
537	CIMB-Principal Institutional Bond Fund 7	MYU1000FD000
538	CIMB-Principal Islamic Wholesale Ringgit Malaysia Money Market Fund	MYU1000HA002
539	CIMB-Principal Islamic Wholesale USD Money Market Fund	MYU1002GJ001
540	CIMB-Principal Malaysia Equity Fund (formerly known as CIMB-Principal Equity Fund 2)	MYU1001FI007
541	CIMB-Principal Millennial Equity Fund	MYU1000GY004
542	CIMB-Principal Millennial Equity Fund (MYR Hedged-Class)	MYU1000GZ001
543	CIMB-Principal Millennial Equity Fund (SGD Hedged-Class)	MYU1001GB000
544	CIMB-Principal Millennial Equity Fund (USD Hedged-Class)	MYU1002GI003
545	CIMB-Principal Preferred Securities Fund	MYU1000FX008
546	CIMB-Principal Preferred Securities Fund (USD denominated)	MYU1002FV008
547	CIMB-Principal Preferred Securities Fund-MYR-Hedged Class	MYU1000GD008
548	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity A	MYU1000EH004
549	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity C	MYU1000EI002
550	CIMB-Principal PRS Plus Asia Pacific Ex Japan Equity X	MYU1000EJ000
551	CIMB-Principal PRS Plus Conservative A	MYU1000DV007
552	CIMB-Principal PRS Plus Conservative C	MYU1000DW005
553	CIMB-Principal PRS Plus Conservative X	MYU1000DX003
554	CIMB-Principal PRS Plus Conservative C (SGD denominated)	MYU1001DW003
555	CIMB-Principal PRS Plus Conservative C (USD denominated)	MYU1002DW001
556	CIMB-Principal PRS Plus Equity A	MYU1000EE001
557	CIMB-Principal PRS Plus Equity C	MYU1000EF008
558	CIMB-Principal PRS Plus Equity X	MYU1000EG006
559	CIMB-Principal PRS Plus Growth A	MYU1000EB007
560	CIMB-Principal PRS Plus Growth C	MYU1000EC005
561	CIMB-Principal PRS Plus Growth X	MYU1000ED003
562	CIMB-Principal PRS Plus Moderate A	MYU1000DY001
563	CIMB-Principal PRS Plus Moderate C	MYU1000DZ008
564	CIMB-Principal PRS Plus Moderate X	MYU1000EA009

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
565	CIMB-Principal Strategic Income Bond Fund	MYU1000DN004
566	CIMB-Principal Total Return Bond Fund	MYU1000FE008
567	CIMB-Principal Total Return Bond Fund 2	MYU1000FR000
568	CIMB-Principal Total Return Bond Fund 3	MYU1000FV002
569	CIMB-Principal Total Return Bond Fund 4	MYU1000FW000
570	CIMB-Principal Total Return Bond Fund 5	MYU1000FY006
571	CIMB-Principal Total Return Bond Fund 6	MYU1000GC000
572	CIMB-Principal Total Return Bond Fund 8	MYU1000HB000
573	CIMB-Principal Total Return Bond Fund 9	MYU1000HC008
574	CIMB-Principal US Mortgage Fund	MYU1000GE006
575	CIMB-Principal US Mortgage Fund (USD denominated)	MYU1002GC006
576	CIMB-Principal US Mortgage Fund-Class AUD-Hedged	MYU1003FV006
577	CIMB-Principal US Mortgage Fund-Class MYR-Hedged	MYU1000GF005
578	CIMB-Principal US Mortgage Fund-Class SGD-Hedged	MYU1001FV000
579	CIMB-Principal Wholesale Deposit	MYU1000DM006
580	CIMB-Principal Wholesale Deposit Fund 3	MYU1000FA006
581	CIMB-Principal Wholesale Total Return Bond Fund	MYU1000HE004
582	Commerce Asset-Holdings Bhd-Bond	MYU000054007
583	Compark Tech (Far East) Sdn Bhd	MYU0000004002
584	Cosa Co (Malaysia) Sdn Berhad	MYU0000005009
585	D M Holdings Sdn Berhad	MYU0000006007
586	Dana Mutiara Bhd	MYU0000038000
587	Datuk Deramat Properties	MYU0000007005
588	Diversified Resources 71/2% Cum Pref. Shs.	MYU000047001
589	DM Berhad	MYU0000008003
590	Dunlop M.Rub.Supply Co Sdn Bhd	MYU0000009001
591	Dunlop Mal. Purchas. Co Sdn Bhd	MYU000010009
592	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Aktif	MYU940000CG4
593	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Bon	MYU940000CC3
594	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Dinamik	MYU940000CF6
595	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Ekuiti	MYU940000CB5
596	Eastspring Al-Wara' Investments Berhad-Takafulink Dana Urus	MYU940000CD1
597	Eastspring Al-Wara' Investments Berhad-Takafulink Ekuiti Dinasti	MYU940000CE9
598	Eastspring Investment Asia Select Income Fund	MYU940000AM6
599	Eastspring Investments Asia Pacific Equity MY Fund	MYU940000AL8
600	Eastspring Investments Asia Pacific ex-Japan Target Return Fund	MYU940000AR5
601	Eastspring Investments Asian High Yield Bond MY Fund	MYU940000AX3
602	Eastspring Investments Asian High Yield Bond MY Fund (AUD Denominated)	MYU9400003AA5
603	Eastspring Investments Asian High Yield Bond MY Fund (USD Denominated)	MYU9400002AA7
604	Eastspring Investments Balanced Fund	MYU940000AC7
605	Eastspring Investments Berhad-Prulink Dragon Peacock Fund	MYU940000BV5
606	Eastspring Investments Berhad-Prulink Asia Local Bond Fund	MYU940000BT9
607	Eastspring Investments Berhad-Prulink Asia Managed Fund	MYU940000BR3
608	Eastspring Investments Berhad-Prulink Asia Property Securities Fund	MYU940000BS1
609	Eastspring Investments Berhad-Prulink Asia Select Focus Fund	MYU9400002AD1
610	Eastspring Investments Berhad-Prulink Asian Equity Fund	MYU940000BW3
611	Eastspring Investments Berhad-Prulink Asian High Yield Bond Fund	MYU940000BX1

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
612	Eastspring Investments Berhad-Prulink Bond Fund	MYU940000BA9
613	Eastspring Investments Berhad-Prulink Dana Aman	MYU940000BC5
614	Eastspring Investments Berhad-Prulink Dana Unggul	MYU940000BB7
615	Eastspring Investments Berhad-Prulink Dana Urus	MYU940000BK8
616	Eastspring Investments Berhad-Prulink Dana Urus 2	MYU940000BL6
617	Eastspring Investments Berhad-Prulink Education Bond Fund	MYU940000BP7
618	Eastspring Investments Berhad-Prulink Education Equity Fund	MYU940000BO0
619	Eastspring Investments Berhad-Prulink Equity Focus Fund	MYU940000BG6
620	Eastspring Investments Berhad-Prulink Equity Fund	MYU940000AZ8
621	Eastspring Investments Berhad-Prulink Equity Income Fund	MYU940000BH4
622	Eastspring Investments Berhad-Prulink Flexi Vantage Fund	MYU940002AC3
623	Eastspring Investments Berhad-Prulink Global Market Navigator Fund	MYU940000BU7
624	Eastspring Investments Berhad-Prulink Golden Bond Fund	MYU940000BN2
625	Eastspring Investments Berhad-Prulink Golden Bond Fund 2	MYU940000BF8
626	Eastspring Investments Berhad-Prulink Golden Equity Fund	MYU940000BM4
627	Eastspring Investments Berhad-Prulink Golden Equity Fund 2	MYU940000BE1
628	Eastspring Investments Berhad-Prulink Golden Managed Fund	MYU940000BQ5
629	Eastspring Investments Berhad-Prulink Income Plus Fund	MYU940000CA7
630	Eastspring Investments Berhad-Prulink Japan Dynamic Fund	MYU940000BY9
631	Eastspring Investments Berhad-Prulink Managed Fund	MYU940000BI0
632	Eastspring Investments Berhad-Prulink Managed Fund 2	MYU940000BJ0
633	Eastspring Investments Berhad-Prulink Money Market Fund	MYU940000BD3
634	Eastspring Investments Berhad-Prulink Strategic Managed Fund	MYU940000BZ6
635	Eastspring Investments Bond Fund	MYU940000AD5
636	Eastspring Investments Cash Management Fund	MYU940000AG8
637	Eastspring Investments Dana al-Ilham	MYU940000AE3
638	Eastspring Investments Dana al-Islah	MYU940000AF0
639	Eastspring Investments Dana Dinamik	MYU940000AI4
640	Eastspring Investments Dinasti Equity Fund	MYU940000AP9
641	Eastspring Investments Dynamic Fund	MYU940000AH6
642	Eastspring Investments Equity Income Fund	MYU940000AJ2
643	Eastspring Investments Global Balanced Target Return Fund	MYU940000CM2
644	Eastspring Investments Global Emerging Markets Fund	MYU940000AO2
645	Eastspring Investments Global Target Income Fund	MYU940000AU9
646	Eastspring Investments Growth Fund	MYU940000AB9
647	Eastspring Investments Institutional Income Fund	MYU940000AK0
648	Eastspring Investments Islamic Equity Income Fund	MYU940000CH2
649	Eastspring Investments Islamic Income Fund	MYU940000AN4
650	Eastspring Investments Islamic Small-cap Fund	MYU940000AW5
651	Eastspring Investments Japan Dynamic MY Fund	MYU940000AY1
652	Eastspring Investments Japan Dynamic MY Fund (AUD Denominated)	MYU940003AB3
653	Eastspring Investments Japan Dynamic MY Fund (JPY Denominated)	MYU940008AA4
654	Eastspring Investments Japan Dynamic MY Fund (USD Denominated)	MYU940002AB5
655	Eastspring Investments MY Focus Fund	MYU940000AQ7
656	Eastspring Investments Regular Investment Choice Fund	MYU940000CO8
657	Eastspring Investments Small-cap Fund	MYU940000AA1
658	Eastspring Investments Target Income Fund 10	MYU940000CN0

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
659	Eastspring Investments Target Income Fund 12	MYU940000CP5
660	Eastspring Investments Target Income Fund 4	MYU940000AS3
661	Eastspring Investments Target Income Fund 5	MYU940000AT1
662	Eastspring Investments Target Income Fund 6	MYU940000AV7
663	Eastspring Investments Target Income Fund 7	MYU940000CI0
664	Eastspring Investments Target Income Fund 8	MYU940000CJ8
665	Eastspring Investments Target Income Fund 9	MYU940000CK6
666	Eastspring Investments Wholesale Sukuk Fund	MYU940000CL4
667	Film Federation Malaysia Ltd	MYU000011007
668	Franklin Malaysia Sukuk Fund Class A	MYU6000AR006
669	Franklin Malaysia Sukuk Fund Class I	MYU6000AH007
670	Franklin Nextstep Balanced Growth Fund Class A AUD-H1	MYU6003AA006
671	Franklin Nextstep Balanced Growth Fund Class A MYR-H1	MYU6000AU000
672	Franklin Nextstep Balanced Growth Fund Class A SGD-H1	MYU6001AA000
673	Franklin Nextstep Balanced Growth Fund Class A USD	MYU6002AK007
674	Franklin Nextstep Dynamic Growth Fund Class A AUD-H1	MYU6003AB004
675	Franklin Nextstep Dynamic Growth Fund Class A MYR-H1	MYU6000AV008
676	Franklin Nextstep Dynamic Growth Fund Class A SGD-H1	MYU6001AB008
677	Franklin Nextstep Dynamic Growth Fund Class A USD	MYU6002AL005
678	Franklin U.S. Oppportunities Fund	MYU6000AA002
679	Franklin U.S. Oppportunities Fund (USD denominated)	MYU6002AE000
680	Fumakilla Malaysia Bhd	MYU000012005
681	General Gomma (M) Sdn Berhad	MYU000013003
682	Global Multi-Asset Income - AUD Class	MYU3003AA009
683	Global Multi-Asset Income - RM Class	MYU3000CB009
684	Global Multi-Asset Income - SGD Class	MYU3001AA009
685	Global Multi-Asset Income - SGD Class	MYU3001AA003
686	Global Multi-Asset Income - USD Class	MYU3002AE003
687	Grundfos Pumps Sdn Berhad	MYU000014001
688	Guolene Packaging Industr. Bhd	MYU000015008
689	High-Tech Electronics Sdn bhd	MYU000059006
690	ICD Global Sustainable Fund	MYU9802AA008
691	JG Containers (Mal.) Sdn Bhd	MYU000016006
692	JG Containers (Malay.) Sdn Bhd	MYU000017004
693	JG Containers 10% Con. Cum. Red. Pref. Shs	MYU000016105
694	KAF Bond Fund	MYU7000AA001
695	KAF Islamic Money Market Fund	MYU7000AD005
696	KAF Jade Fund	MYU7000AC007
697	KAF Money Market Fund	MYU7000AB009
698	KAF Sukuk Fund	MYU7000AE003
699	Kehrli X-Ray Sdn Berhad	MYU000018002
700	Kemayan Green Acres Bhd	MYU000039008
701	KLSE Infrastructure Project Co	MYU000035006
702	Kuala Lumpur Index Fund	MYU000019000
703	Lion Corporation Bhd 2001 warrant	MYU000048009
704	Malayan Textile Indust. Berhad	MYU000020008
705	Malaysia Growth Fund	MYU000021006

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
706	MAMG Dynamic High Income Fund	MYU970000AA4
707	MAMG Dynamic High Income Fund (AUD hedged Class)	MYU970003AA8
708	MAMG Dynamic High Income Fund (EUR hedged Class)	MYU970004AA6
709	MAMG Dynamic High Income Fund (MYR-Hedged)	MYU970000AB2
710	MAMG Dynamic High Income Fund (SGD hedged Class)	MYU970001AA2
711	MAMG Dynamic High Income Fund (USD denominated)	MYU970002AA0
712	MAMG Gold Fund - MYR	MYU970000AC0
713	MAMG Gold Fund - MYR (Hedged)	MYU970000AD8
714	MAMG Gold Fund - USD	MYU970002AB8
715	Manulife ASEAN Equity Fund (RM-Hedged Class)	MYU5000BM006
716	Manulife ASEAN Equity Fund (USD Class)	MYU5002AL006
717	Manulife Asia Pacific Income and Growth Fund (RM Class)	MYU5000A8008
718	Manulife Asia Pacific Income and Growth Fund (RM Hedged Class)	MYU5000A9006
719	Manulife Asia Total Return Bond Fund (CNH-Hedged Class)	MYU5006AB008
720	Manulife Asia Total Return Bond Fund (RM-Hedged Class)	MYU5000BG008
721	Manulife Asia Total Return Bond Fund (USD Class)	MYU5002AJ000
722	Manulife Asian Small Cap Equity Fund - MYR Class	MYU5000A7000
723	Manulife Asian Small Cap Equity Fund - USD Class	MYU5001AB009
724	Manulife Asian Small Cap Equity Fund (RM-Hedged Class)	MYU5000BA001
725	Manulife Bond Plus Fund	MYU5002AE001
726	Manulife Cash Management Fund	MYU5002AG006
727	Manulife China Equity Fund	MYU5000AZ000
728	Manulife Dragon Growth Fund (RM Hedged Class)	MYU5000A6002
729	Manulife Dragon Growth Fund (USD Class)	MYU5001AA001
730	Manulife Equity Plus Fund	MYU5000A1003
731	Manulife Flexi Growth & Income Fund	MYU5000A2001
732	Manulife Global Emerging Markets Multi-Asset Income Fund (RM-Hedged Class)	MYU5000BI004
733	Manulife Global Emerging Markets Multi-Asset Income Fund (USD Class)	MYU5001AE003
734	Manulife Global Healthcare Fund A (RM-Hedged) Class	MYU5000BS003
735	Manulife Global Low Volatility Equity Fund- A (RM-Hedged) Class	MYU5000BQ007
736	Manulife Global Low Volatility Equity Fund- A (USD) Class	MYU5002AN002
737	Manulife Global Multi-Asset Diversified Income Fund - A (RM-Hedged) Class	MYU5000BP009
738	Manulife Global Multi-Asset Diversified Income Fund - A (USD) Class	MYU5002AM004
739	Manulife Global Resources Fund	MYU5000A3009
740	Manulife Global Thematic Fund A (RM-Hedged) Class	MYU0100A0013
741	Manulife Global Thematic Fund A (USD) Class	MYU0100A0021
742	Manulife India Equity Fund (RM Class)	MYU5000A4007
743	Manulife India Equity Fund (RM-Hedged Class)	MYU5000BE003
744	Manulife Investment Al-Faid	MYU5000AA003
745	Manulife Investment Al-Fauzan	MYU5000AB001
746	Manulife Investment Al-Ma'mun	MYU5002AA009
747	Manulife Investment Al-Umran	MYU5000AC009
748	Manulife Investment Asia-Pacific ex Japan Fund (RM Class)	MYU5000AL000
749	Manulife Investment Asia-Pacific REIT Fund	MYU5000AD007
750	Manulife Investment As-Saad	MYU5002AB007
751	Manulife Investment Balanced Fund	MYU5000AE005
752	Manulife Investment Bond Fund	MYU5002AC005

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
753	Manulife Investment Dividend Fund	MYU5000AG000
754	Manulife Investment Equity Index Fund	MYU5000AH008
755	Manulife Investment Greater China Fund	MYU5000AI006
756	Manulife Investment Growth Fund	MYU5000AJ004
757	Manulife Investment Indonesia Equity Fund	MYU5000AK002
758	Manulife Investment Money Market Fund	MYU5002AD003
759	Manulife Investment Progress Fund	MYU5000AM008
760	Manulife Investment Regular Savings Fund	MYU5000AN006
761	Manulife Investment Shariah Asia-Pacific Fund	MYU5000AO004
762	Manulife Investment Shariah Progress Fund	MYU5000AP001
763	Manulife Investment Shariah Progress Plus Fund (RM Class)	MYU5000BD005
764	Manulife Investment Syariah Index Fund	MYU5000AQ009
765	Manulife Investment U.S. Equity Fund (RM Class)	MYU5000AR007
766	Manulife Investment U.S. Equity Fund (RM-Hedged Class)	MYU5000BF000
767	Manulife Investment U.S. Equity Fund (USD Class)	MYU5002AI002
768	Manulife Investment Value Fund	MYU5000AS005
769	Manulife Investment-CM Flexi Fund	MYU5000AT003
770	Manulife Investment-CM Shariah Flexi Fund	MYU5000AU001
771	Manulife Investment-HW Flexi Fund	MYU5000AV009
772	Manulife Investment-HW Shariah Flexi Fund	MYU5000AW007
773	Manulife Investment-ML Flexi Fund	MYU5000AX005
774	Manulife Investment-ML Shariah Flexi Fund	MYU5000AY003
775	Manulife Preferred Securities Income Fund- A (RM-Hedged) Class	MYU5000BR005
776	Manulife Preferred Securities Income Fund- A (USD) Class	MYU5002AO000
777	Manulife PRS Asia-Pacific REIT Fund (Class C)	MYU5000BN004
778	Manulife PRS-Conservative Fund (Class A)	MYU5003AA007
779	Manulife PRS-Conservative Fund (Class C)	MYU5003AB005
780	Manulife PRS-Growth Fund (Class A)	MYU5003AC003
781	Manulife PRS-Growth Fund (Class C)	MYU5003AD001
782	Manulife PRS-Moderate Fund (Class A)	MYU5003AE009
783	Manulife PRS-Moderate Fund (Class C)	MYU5003AG004
784	Manulife SGD Income Fund (CNH Hedged-Class)	MYU5006AA000
785	Manulife SGD Income Fund (EUR Hedged-Class)	MYU5004AA005
786	Manulife SGD Income Fund (GBP Hedged-Class)	MYU5005AA002
787	Manulife SGD Income Fund (RM Class)	MYU5000BB009
788	Manulife SGD Income Fund (RM Hedged-Class)	MYU5000BC007
789	Manulife SGD Income Fund (SGD Class)	MYU5001AC007
790	Manulife Shariah - Dana Ekuiti	MYU5000A5004
791	Manulife Shariah - Dana Sukuk	MYU5002AH004
792	Manulife Shariah Global REIT Fund (RM Class)	MYU5000BH006
793	Manulife Shariah Global REIT Fund (USD Class)	MYU5001AD005
794	Manulife Shariah PRS-Conservative Fund (Class A)	MYU5003AH002
795	Manulife Shariah PRS-Conservative Fund (Class C)	MYU5003AI000
796	Manulife Shariah PRS-Global REIT Fund (Class C)	MYU5000BO002
797	Manulife Shariah PRS-Growth Fund (Class A)	MYU5003AJ008
798	Manulife Shariah PRS-Growth Fund (Class C)	MYU5003AK006
799	Manulife Shariah PRS-Moderate Fund (Class A)	MYU5003AL004

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
800	Manulife Shariah PRS-Moderate Fund (Class C)	MYU5003AM002
801	Manulife Target Maturity Bond Fund 1 (USD Class)	MYU5002AK008
802	Manulife Target Maturity Bond Fund 2 (RM-Hedged Class)	MYU5000BJ002
803	Manulife Wholesale Corporate Bond Fund (Class I)	MYU5000BK000
804	Manulife Wholesale Government Bond Fund (Class I)	MYU5000BL008
805	Maybank Income Management-I Fund	MYU970000AE6
806	MBF Finance Bhd	MYU000043000
807	MBf First Fund	MYU000022004
808	MBf Leasing Sdn Berhad	MYU000023002
809	MCB Holdings Bhd - Loan Stocks 1996 (01)	MYU000046102
810	MCB Holdings Bhd 51/2% 1984 - 8/3/99	MYU000046003
811	Micoperi (M) Sdn Berhad	MYU000024000
812	Midpack Ind. (Malaysia) Sdn Bhd	MYU000025007
813	MTC Meranti Fund	MYU000063008
814	Nam Fatt Industries Bhd	MYU000040006
815	Namaa' Asia-Pacific Equity Growth	MYU3000AZ002
816	North Borneo Plantations Ltd	MYU000051003
817	Optilon (M) Zip Manufa. Sdn Bhd	MYU000026005
818	Optilon Malaysia Sendirian Bhd	MYU000027003
819	Pataling Rubber Estates	MYU000028001
820	Pennington Fund	MYU8000AA000
821	Pennington Fund (SGC denominated)	MYU8001AA008
822	Pennington Fund (USD denominated)	MYU8002AA006
823	PFA Registration Serv. Sdn Bhd	MYU000029009
824	Phillip Master Equity Growth Fund-MYR Class	MYU00007AC07
825	Phillip Master Islamic Cash Fund-MYR Class	MYU00007AB08
826	Phillip Master Money Market Fund-MYR Class	MYU00007AA09
827	Pinnacle Frontier Sdn Bhd-Redeemable Convertible Note	MYU960000AA6
828	Principal Deposit Fund 2-Class D	MYU1000HY002
829	Principal Deposit Fund 2-Class E	MYU1000HZ009
830	Principal Deposit Fund 2-Class F	MYU1000IA000
831	Principal e-Cash Fund-Class A	MYU1000IF009
832	Principal e-Cash Fund-Class B	MYU1000IG007
833	Principal Global Multi Asset Income Fund (Class GBP-Hedged)	MYU1005AH001
834	Principal Global Real Estate Fund	MYU1000HM007
835	Principal Global Real Estate Fund (MYR hedged Class)	MYU1000HN005
836	Principal Global Real Estate Fund (USD denominated)	MYU1002GQ006
837	Principal Greater Bay Fund	MYU1003GE000
838	Principal Greater Bay Fund (MYR-Hedged Class)	MYU1000HO003
839	Principal Greater Bay Fund (SGD-Hedged)	MYU1001GI005
840	Principal Greater Bay Fund (USD-Hedged)	MYU1002GR004
841	Principal Greater China Equity Fund - Class AUD-H	MYU1003GG005
842	Principal Greater China Equity Fund - Class MYR-H	MYU1000IE002
843	Principal Greater China Equity Fund - Class RMB-H	MYU1007AD006
844	Principal Greater China Equity Fund - Class SGD-H	MYU1001GL009
845	Principal Greater China Equity Fund - Class USD	MYU1002GU008
846	Principal Heritage Balanced Fund - Class MYR-Hedged	MYU1000IM005

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
847	Principal Heritage Balanced Fund - Class SGD	MYU1001GN005
848	Principal Heritage Balanced Fund (Class GBP-Hedged)	MYU1005AJ007
849	Principal Heritage Growth Fund - Class MYR-Hedged	MYU1000IN003
850	Principal Heritage Growth Fund - Class SGD	MYU1001GO003
851	Principal Heritage Growth Fund (Class GBP-Hedged)	MYU1005AK005
852	Principal Heritage Income Fund - Class MYR-Hedged	MYU1000IL007
853	Principal Heritage Income Fund - Class SGD	MYU1001GM007
854	Principal Heritage Income Fund (Class GBP-Hedged)	MYU1005AI009
855	Principal Islamic ASEAN Equity Fund	MYU1000HQ008
856	Principal Islamic ASEAN Equity Fund (SGD denominated)	MYU1001GK001
857	Principal Islamic ASEAN Equity Fund (USD denominated)	MYU1002GT000
858	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class USD	MYU1002GV006
859	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class MYR	MYU1000IO001
860	Principal Islamic Asia Pacific Dynamic Income and Growth Fund - Class SGD	MYU1001GP000
861	Principal Islamic Deposit Fund 2 (Class D)	MYU1000IB008
862	Principal Islamic Deposit Fund 2 (Class E)	MYU1000IC006
863	Principal Islamic Deposit Fund 2 (Class F)	MYU1000ID004
864	Principal Islamic Malaysia Government Sukuk Fund -Class A	MYU1000HR006
865	Principal Islamic Malaysia Government Sukuk Fund -Class B	MYU1000HS004
866	Principal Islamic Malaysia Government Sukuk Fund -Class C	MYU1000HT002
867	Principal Islamic Malaysia Government Sukuk Fund -Class D	MYU1000HU000
868	Principal Islamic Malaysia Opportunities Fund	MYU1000DS003
869	Principal Islamic Wholesale Sukuk Fund-Class A	MYU1000IH005
870	Principal Islamic Wholesale Sukuk Fund-Class B	MYU1000II003
871	Principal Islamic Wholesale Sukuk Fund-Class C	MYU1000IJ001
872	Principal Malaysia Government Bond Fund - Class B	MYU1000HV008
873	Principal Malaysia Government Bond Fund - Class C	MYU1000HW006
874	Principal Malaysia Government Bond Fund - Class D	MYU1000HX004
875	Principal Next-G Connectivity Fund (Class AUD-Hedged)	MYU1003GH003
876	Principal Next-G Connectivity Fund (Class GBP-Hedged)	MYU1005AL003
877	Principal Next-G Connectivity Fund (Class MYR-Hedged)	MYU1000IP008
878	Principal Next-G Connectivity Fund (Class SGD-Hedged)	MYU1001GQ008
879	Principal Next-G Connectivity Fund (Class USD)	MYU1002GW004
880	Principal Select Credit Fund	MYU1000IK009
881	Principal Total Return Bond Fund 10	MYU1000HL009
882	Principal World Selection Aggressive Fund (Class AUD)	MYU1003GD002
883	Principal World Selection Aggressive Fund (Class GBP)	MYU1005AG003
884	Principal World Selection Aggressive Fund (Class MYR)	MYU1000HK001
885	Principal World Selection Aggressive Fund (Class SGD)	MYU1001GH007
886	Principal World Selection Aggressive Fund (Class USD)	MYU1002GP008
887	Principal World Selection Conservative Fund (Class AUD)	MYU1003FZ007
888	Principal World Selection Conservative Fund (Class GBP)	MYU1005AC002
889	Principal World Selection Conservative Fund (Class MYR)	MYU1000HG009
890	Principal World Selection Conservative Fund (Class SGD)	MYU1001GD006
891	Principal World Selection Conservative Fund (Class USD)	MYU1002GL007
892	Principal World Selection Moderate Aggressive Fund (Class AUD)	MYU1003GC004
893	Principal World Selection Moderate Aggressive Fund (Class GBP)	MYU1005AF005

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
894	Principal World Selection Moderate Aggressive Fund (Class MYR)	MYU1000HJ003
895	Principal World Selection Moderate Aggressive Fund (Class SGD)	MYU1001GG009
896	Principal World Selection Moderate Aggressive Fund (Class USD)	MYU1002GO001
897	Principal World Selection Moderate Conservative Fund (Class AUD)	MYU1003GA008
898	Principal World Selection Moderate Conservative Fund (Class GBP)	MYU1005AD000
899	Principal World Selection Moderate Conservative Fund (Class MYR)	MYU1000HH007
900	Principal World Selection Moderate Conservative Fund (Class SGD)	MYU1001GE004
901	Principal World Selection Moderate Conservative Fund (Class USD)	MYU1002GM005
902	Principal World Selection Moderate Fund (Class AUD)	MYU1003GB006
903	Principal World Selection Moderate Fund (Class GBP)	MYU1005AE008
904	Principal World Selection Moderate Fund (Class MYR)	MYU1000HI005
905	Principal World Selection Moderate Fund (Class SGD)	MYU1001GF001
906	Principal World Selection Moderate Fund (Class USD)	MYU1002GN003
907	Progetto Due (M) Sdn Bhd	MYU000056002
908	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class A (USD denominated)	MYU510002AG4
909	Prudential Shariah Opprtunities-Asia Pacific Equity Fund-Class B (USD denominated)	MYU510002AH2
910	PRULink Asia Opportunities Fund (USD denominated)	MYU510002AC3
911	PRULink Asia Select Focus Fund (USD denominated)	MYU510002AA7
912	PRULink Asian MultiAsset Fund	MYU510000AB9
913	PRULink Asian Multi-Asset Fund (AUD-Hedged)	MYU940003AC1
914	PRULink Asian Multi-Asset Fund (GBP-Hedged)	MYU940005AA0
915	PRULink Asian Multi-Asset Fund (SGD)	MYU940001AA9
916	PRULink Asian Multi-Asset Fund (USD-Hedged)	MYU940002AE9
917	PRULink Emerging Opportunities Fund (AUD-Hedged)	MYU510003AA5
918	PRULink Emerging Opportunities Fund (GBP-Hedged)	MYU510005AA0
919	PRULink Emerging Opportunities Fund (SGD-Hedged)	MYU510001AA9
920	PRULink Emerging Opportunities Fund (USD)	MYU510002AF6
921	PRULink Equity Plus Fund	MYU510000AG8
922	PRULink Euro Equity Fund	MYU510000AC7
923	PRULink Flexi Vantage Fund (USD denominated)	MYU510002AB5
924	PRULink Global Growth Fund	MYU510000AD5
925	PRULink Global Leaders Fund	MYU510000AA1
926	PRULink Global Managed Fund (AUD-Hedged)	MYU940003AD9
927	PRULink Global Managed Fund (SGD-Hedged)	MYU940001AB7
928	PRULink Global Managed Fund (USD denominated)	MYU510002AD1
929	PRULink Global Opportunities Fund (USD denominated)	MYU510002AE9
930	PRULink Global Strategic Fund (with Hedging)	MYU510000AE3
931	PRULink Managed Plus Fund	MYU510000AH6
932	PRULink Strategic Fund	MYU510000AF0
933	Regal Horizon Sdn Bhd "Class A" (Irr. Conv.Pref. Shares)	MYU000061002
934	RHB AMERICAN INCOME FUND-AUD HEDGED CLASS – B	MYU9903AD008
935	RHB AMERICAN INCOME FUND-GBP HEDGED CLASS – B	MYU9905AB007
936	RHB AMERICAN INCOME FUND-RM HEDGED CLASS – B	MYU9900BH003
937	RHB AMERICAN INCOME FUND-SGD HEDGED CLASS – B	MYU9901AD002
938	RHB AMERICAN INCOME FUND-USD CLASS – B	MYU9902AM001
939	RHB ASEAN FUND	MYU9900BI001
940	RHB ASIA CONSUMER FUND	MYU9900AD004

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
941	RHB ASIA DYNAMIC FUND (AUD-HEDGED CLASS)	MYU9903AI007
942	RHB ASIA DYNAMIC FUND (GBP-HEDGED CLASS)	MYU9905AH004
943	RHB ASIA DYNAMIC FUND (RM CLASS)	MYU9900EK001
944	RHB ASIA DYNAMIC FUND (RMB-HEDGED CLASS)	MYU9907AF004
945	RHB ASIA DYNAMIC FUND (RM-HEDGED CLASS)	MYU9900EL009
946	RHB ASIA DYNAMIC FUND (SGD-HEDGED CLASS)	MYU9901AN001
947	RHB ASIA DYNAMIC FUND (USD CLASS)	MYU9902AY006
948	RHB ASIA HIGH INCOME BOND FUND-AUD HEDGED CLASS	MYU9903AE006
949	RHB ASIA HIGH INCOME BOND FUND-GBP HEDGED CLASS	MYU9905AC005
950	RHB ASIA HIGH INCOME BOND FUND-RM HEDGED CLASS	MYU9900BJ009
951	RHB ASIA HIGH INCOME BOND FUND-SGD HEDGED CLASS	MYU9901AE000
952	RHB ASIA HIGH INCOME BOND FUND-USD CLASS	MYU9902AN009
953	RHB ASIA PACIFIC FUND	MYU9900AI003
954	RHB ASIA PACIFIC GROWTH & INCOME FUND (AUD-HEDGED CLASS)	MYU9903AM009
955	RHB ASIA PACIFIC GROWTH & INCOME FUND (EUR-HEDGED CLASS)	MYU9908AG000
956	RHB ASIA PACIFIC GROWTH & INCOME FUND (GBP-HEDGED CLASS)	MYU9905AL006
957	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM CLASS)	MYU9900ES004
958	RHB ASIA PACIFIC GROWTH & INCOME FUND (RMB-HEDGED CLASS)	MYU9907AJ006
959	RHB ASIA PACIFIC GROWTH & INCOME FUND (RM-HEDGED CLASS)	MYU9900ER006
960	RHB ASIA PACIFIC GROWTH & INCOME FUND (SGD-HEDGED CLASS)	MYU9901AR002
961	RHB ASIA PACIFIC GROWTH & INCOME FUND (USD CLASS)	MYU9902BD008
962	RHB ASIAN GROWTH OPPORTUNITIES FUND	MYU9900AE002
963	RHB ASIAN HIGH YIELD FUND - AUD	MYU9903AA004
964	RHB ASIAN HIGH YIELD FUND - RM	MYU9900AF009
965	RHB ASIAN HIGH YIELD FUND - USD	MYU9902AF005
966	RHB ASIAN INCOME FUND	MYU9900AG007
967	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9900AH005
968	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9902AG003
969	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9904AA002
970	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9905AA009
971	RHB ASIAN INCOME FUND - MULTI CURRENCIES	MYU9903AB002
972	RHB ASIAN INCOME FUND - MULTI CURRENCIES (RMB - HEDGED CLASS)	MYU9907AA005
973	RHB ASIAN INCOME FUND - SGD	MYU9901AC004
974	RHB ASIAN REAL ESTATE FUND	MYU9900BK007
975	RHB ASIAN TOTAL RETURN FUND	MYU9900BL005
976	RHB BIG CAP CHINA ENTERPRISE FUND	MYU9900AJ001
977	RHB BOND FUND	MYU9900BM003
978	RHB CAPITAL FUND	MYU9900BN001
979	RHB CASH MANAGEMENT FUND 1	MYU9900BO009
980	RHB CASH MANAGEMENT FUND 2	MYU9900BP006
981	RHB CHINA BOND FUND	MYU9900AK009
982	RHB CHINA BOND FUND	MYU9900AL007
983	RHB CHINA BOND FUND	MYU9902AH001
984	RHB CHINA BOND FUND	MYU9903AC000
985	RHB CHINA BOND FUND-GBP HEDGED CLASS	MYU9905AD003
986	RHB CHINA BOND FUND-RMB CLASS	MYU9907AB003
987	RHB CHINA BOND FUND-SGD HEDGED CLASS	MYU9901AF007

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
988	RHB CHINA HIGH YIELD FUND (AUD-HEDGED CLASS)	MYU9903AJ005
989	RHB CHINA HIGH YIELD FUND (EUR-HEDGED CLASS)	MYU9908AD007
990	RHB CHINA HIGH YIELD FUND (GBP-HEDGED CLASS)	MYU9905AI002
991	RHB CHINA HIGH YIELD FUND (RM CLASS)	MYU9900EO003
992	RHB CHINA HIGH YIELD FUND (RMB-HEDGED CLASS)	MYU9907AG002
993	RHB CHINA HIGH YIELD FUND (RM-HEDGED CLASS)	MYU9900EN005
994	RHB CHINA HIGH YIELD FUND (SGD-HEDGED CLASS)	MYU9901AO009
995	RHB CHINA HIGH YIELD FUND (USD CLASS)	MYU9902BA004
996	RHB CHINA-INDIA DYNAMIC GROWTH FUND	MYU9900BQ004
997	RHB DANA HAZEEM	MYU9900BR002
998	RHB DANA HIKMAH	MYU9900EE004
999	RHB DANA ISLAM	MYU9900BS000
1000	RHB DANA MAHER	MYU9900EB000
1001	RHB DEPOSITS FUND	MYU9900BT008
1002	RHB DIVIDEND VALUED EQUITY FUND	MYU9900BU006
1003	RHB DYNAMIC BOND MANDATE FUND	MYU9900BV004
1004	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (AUD-HEDGED CLASS)	MYU9903AL001
1005	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (EUR-HEDGED CLASS)	MYU9908AF002
1006	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (GBP-HEDGED CLASS)	MYU9905AK008
1007	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (RMB-HEDGED CLASS)	MYU9907AI008
1008	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (SGD-HEDGED CLASS)	MYU9901AQ004
1009	RHB DYNAMIC BOND MANDATE FUND - MULTI CURRENCY (USD CLASS)	MYU9902BC000
1010	RHB DYNAMIC FUND	MYU9900BW002
1011	RHB EMERGING INCOME FUND	MYU9902AK005
1012	RHB EMERGING INCOME FUND	MYU9900AW004
1013	RHB EMERGING MARKETS BOND FUND	MYU9900BX000
1014	RHB EMERGING OPPORTUNITY UNIT TRUST	MYU9900AM005
1015	RHB ENERGY FUND	MYU9900BY008
1016	RHB ENTREPRENEUR FUND	MYU9900BZ005
1017	RHB EQUITY TRUST	MYU9900AN003
1018	RHB EUROPEAN SELECT FUND	MYU9900AO001
1019	RHB FOCUS INCOME BOND-SERIES 8	MYU9900CA006
1020	RHB GLOBAL ALLOCATION FUND	MYU9900AP008
1021	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9900AQ006
1022	RHB GLOBAL ARTIFICIAL INTELLIGENCE FUND	MYU9902AI009
1023	RHB GLOBAL EQUITY YIELD FUND	MYU9900AS002
1024	RHB GLOBAL EXTENDED ALPHA FUND	MYU9900AR004
1025	RHB GLOBAL EXTENDED ALPHA FUND	MYU9902AJ007
1026	RHB GLOBAL FOOD ISLAMIC EQUITY FUND	MYU9900DW008
1027	RHB Global Impact Fund (AUD Hedged Class)	MYU0100A0138
1028	RHB Global Impact Fund (EUR Hedged Class)	MYU0100A0153
1029	RHB Global Impact Fund (GBP Hedged Class)	MYU0100A0146
1030	RHB Global Impact Fund (RM Class)	MYU0100A0112
1031	RHB Global Impact Fund (RM Hedged Class)	MYU0100A0104
1032	RHB Global Impact Fund (RMB Hedged Class)	MYU0100A0161
1033	RHB Global Impact Fund (SGD Hedged Class)	MYU0100A0120
1034	RHB Global Impact Fund (USD Class)	MYU0100A0096

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1035	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9900AY000
1036	RHB GLOBAL MACRO OPPORTUNITIES FUND	MYU9902AL003
1037	RHB GLOBAL NEW STARS FUND	MYU9900CB004
1038	RHB GLOBAL REAL ESTATE EQUITY FUND-RM CLASS	MYU9900CC002
1039	RHB GLOBAL SHARIAH DYNAMIC INCOME FUND (RM-HEDGED CLASS)	MYU9900EH007
1040	RHB GLOBAL SHARIAH EQUITY INDEX FUND (RM-HEDGED CLASS)	MYU9900EM007
1041	RHB GLOBAL SHARIAH EQUITY INDEX FUND (USD CLASS)	MYU9902AZ003
1042	RHB GLOBAL SUKUK FUND (SGD Class B)	MYU9901AM003
1043	RHB GLOBAL SUKUK FUND (USD Class A)	MYU9902AW000
1044	RHB GLOBAL SUKUK FUND - SERIES 2	MYU9900EA002
1045	RHB Global Sukuk Fund – SGD Class A	MYU9901AA008
1046	RHB Global Sukuk Fund – SGD Class B	MYU9901AB006
1047	RHB Global Sukuk Fund – USD Class A	MYU9902AC002
1048	RHB Global Sukuk Fund – USD Class B	MYU9902AD000
1049	RHB GLOBAL SUKUK FUND (RM Class A)	MYU9900EC008
1050	RHB GLOBAL SUKUK FUND (RM Class B)	MYU9900ED006
1051	RHB GLOBAL SUKUK FUND (SGD Class A)	MYU9901AL005
1052	RHB GLOBAL SUKUK FUND (USD Class B)	MYU9902AX008
1053	RHB GOLD AND GENERAL FUND	MYU9900CD000
1054	RHB GOLD FUND-RM CLASS	MYU9900CE008
1055	RHB GOLDEN DRAGON FUND	MYU9900CF005
1056	RHB GOLDENLIFE 2020	MYU9900CG003
1057	RHB GOLDENLIFE 2030	MYU9900CH001
1058	RHB GOLDENLIFE TODAY	MYU9900CI009
1059	RHB GROWTH AND INCOME FOCUS TRUST	MYU9900AT000
1060	RHB ICASH FUND	MYU9900DT004
1061	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (AUD-HEDGED CLASS)	MYU9903AK003
1062	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (EUR-HEDGED CLASS)	MYU9908AE005
1063	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (GBP-HEDGED CLASS)	MYU9905AJ000
1064	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM CLASS)	MYU9900EQ008
1065	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RMB-HEDGED CLASS)	MYU9907AH000
1066	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (RM-HEDGED CLASS)	MYU9900EP000
1067	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (SGD-HEDGED CLASS)	MYU9901AP006
1068	RHB i-GLOBAL SUSTAINABLE DISRUPTORS FUND (USD CLASS)	MYU9902BB002
1069	RHB INCOME FUND 2	MYU9900CJ007
1070	RHB INCOME PLUS FUND 12	MYU9900CM007
1071	RHB INCOME PLUS FUND 13	MYU9900CN009
1072	RHB INCOME PLUS FUND 2	MYU9900CK005
1073	RHB INCOME PLUS FUND 8	MYU9900CL003
1074	RHB Islamic ASEAN Megatrend Fund	MYU9900AA000
1075	RHB Islamic ASEAN Megatrend Fund (USD-B Class)	MYU9902AV002
1076	RHB Islamic ASEAN Megatrend Fund (RM Class)	MYU9900DZ001
1077	RHB Islamic ASEAN Megatrend Fund (USD-A Class)	MYU9902AU004
1078	RHB Islamic ASEAN Megatrend Fund (USD-A1 Class)	MYU9902AT006
1079	RHB Islamic ASEAN Megatrend Fund-A (USD denominated)	MYU9902AA006
1080	RHB Islamic ASEAN Megatrend Fund-B (USD denominated)	MYU9902AB004
1081	RHB ISLAMIC BOND FUND	MYU9900CO007

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1082	RHB ISLAMIC CASH MANAGEMENT FUND	MYU9900CP004
1083	RHB ISLAMIC EMERGING OPPORTUNITY UNIT TRUST	MYU9900DY004
1084	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (RM Class)	MYU9900DX006
1085	RHB ISLAMIC GLOBAL DEVELOPED MARKETS FUND (SGD Class)	MYU9901AK007
1086	RHB Islamic Regional Balanced Fund - USD Class	MYU9902AE008
1087	RHB ISLAMIC REGIONAL BALANCED FUND-RM CLASS	MYU9900CQ002
1088	RHB ISLAMIC REGIONAL BALANCED FUND-USD CLASS	MYU9902AO007
1089	RHB KIDSAVE TRUST	MYU9900AU008
1090	RHB KLCI TRACKER FUND	MYU9900BF007
1091	RHB LEISURE, LIFESTYLE & LUXURY FUND	MYU9900CR000
1092	RHB MALAYSIA DIVA FUND	MYU9900CS008
1093	RHB MALAYSIA DIVIDEND FUND	MYU9900CT006
1094	RHB MALAYSIA INCOME FUND	MYU9900CU004
1095	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (AUD-HEDGED CLASS)	MYU9903AH009
1096	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (EUR-HEDGED CLASS)	MYU9908AC009
1097	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RMB-HEDGED CLASS)	MYU9907AE007
1098	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (SGD-HEDGED CLASS)	MYU9901AJ009
1099	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (USD CLASS)	MYU9902AS008
1100	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (GBP-HEDGED CLASS)	MYU9905AG006
1101	RHB MANAGED SOLUTIONS - ASIA FOCUSED CONSERVATIVE FUND (RM-HEDGED CLASS)	MYU9900DS006
1102	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (EUR-HEDGED CLASS)	MYU9908AB001
1103	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RMB-HEDGED CLASS)	MYU9907AD009
1104	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (RM-HEDGED CLASS)	MYU9900DR008
1105	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (SGD-HEDGED CLASS)	MYU9901AI001
1106	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (USD CLASS)	MYU9902AR000
1107	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (AUD-HEDGED CLASS)	MYU9903AG001
1108	RHB MANAGED SOLUTIONS - ASIA FOCUSED GROWTH FUND (GBP-HEDGED CLASS)	MYU9905AF008
1109	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (EUR-HEDGED CLASS)	MYU9908AA003
1110	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RM-HEDGED CLASS)	MYU9900DQ000
1111	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (AUD-HEDGED CLASS)	MYU9903AF003
1112	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (GBP-HEDGED CLASS)	MYU9905AE001
1113	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (RMB-HEDGED CLASS)	MYU9907AC001
1114	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (SGD-HEDGED CLASS)	MYU9901AH003
1115	RHB MANAGED SOLUTIONS - ASIA FOCUSED INCOME FUND (USD CLASS)	MYU9902AQ002
1116	RHB MARKET OPPORTUNITY FUND	MYU9900CV002
1117	RHB MARKET OPPORTUNITY FUND 2	MYU9900EJ003
1118	RHB Money Market Fund	MYU9900AB008
1119	RHB MONEY MARKET FUND	MYU9900AV006
1120	RHB MUDHARABAH FUND	MYU9900CW000
1121	RHB MULTI ASSET REGULAR INCOME FUND	MYU9900CX008
1122	RHB PRE-IPO & SPECIAL SITUATION FUND 2	MYU9900CY006
1123	RHB PRE-IPO & SPECIAL SITUATION FUND 3-RM CLASS	MYU9900CZ003
1124	RHB PRIVATE EQUITY OPPORTUNITY FUND 1	MYU9900DA004
1125	RHB RESOURCES FUND	MYU9900AX002
1126	RHB RETIREMENT SERIES - CONSERVATIVE FUND	MYU9900DB002
1127	RHB RETIREMENT SERIES - GROWTH FUND	MYU9900DC000
1128	RHB RETIREMENT SERIES - ISLAMIC BALANCED FUND	MYU9900DD008

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1129	RHB RETIREMENT SERIES - ISLAMIC EQUITY FUND	MYU9900DE006
1130	RHB RETIREMENT SERIES - MODERATE FUND	MYU9900DF007
1131	RHB SHARIAH ASIA EX-JAPAN GROWTH FUND (RM Class)	MYU9900EF001
1132	RHB SHARIAH CHINA FOCUS FUND (RM Class)	MYU9900EG009
1133	RHB SHARIAH INCOME FUND	MYU9900DV000
1134	RHB SINGAPORE INCOME FEEDER FUND-RM CLASS	MYU9900DG001
1135	RHB SINGAPORE INCOME FEEDER FUND-SGD CLASS	MYU9901AG005
1136	RHB SMALL CAP OPPORTUNITY UNIT TRUST	MYU9900BB006
1137	RHB SMART BALANCED FUND	MYU9900BA008
1138	RHB SMART INCOME FUND	MYU9900BC004
1139	RHB SMART TREASURE FUND	MYU9900BD002
1140	RHB STRATEGIC INCOME FUND - SERIES 1	MYU9900DH009
1141	RHB STRATEGIC INCOME FUND - SERIES 2	MYU9900DI007
1142	RHB STRATEGIC INCOME FUND - SERIES 3	MYU9900DJ005
1143	RHB STRATEGIC INCOME FUND - SERIES 4	MYU9900DK003
1144	RHB STRATEGIC INCOME FUND - SERIES 5	MYU9900DL001
1145	RHB STRATEGIC INCOME FUND - SERIES 6	MYU9900DM009
1146	RHB STRATEGIC INCOME FUND - SERIES 7	MYU9900DN007
1147	RHB STRATEGIC INCOME FUND - SERIES 8	MYU9900DO005
1148	RHB SUKUK DANA SYAMEL	MYU9900EI005
1149	RHB SUKUK WHOLESALE FUND - SERIES 2	MYU9900DU002
1150	RHB THEMATIC GROWTH FUND	MYU9900BE000
1151	RHB US FOCUS EQUITY FUND	MYU9900BG005
1152	RHB USD HIGH YIELD BOND FUND-RM CLASS	MYU9900DP002
1153	RHB USD HIGH YIELD BOND FUND-USD CLASS	MYU9902AP004
1154	RHB-GS US EQUITY FUND	MYU9900AZ007
1155	Robotech Fund – RM-Hedged Class	MYU3000CY001
1156	Robotech Fund – USD Class	MYU3002AJ002
1157	RS Roadstar Electr.(M) Sdn Bhd	MYU000030007
1158	S T Holdings Berhad	MYU000031005
1159	Safrasia Sdn Bhd	MYU000032003
1160	San Holdings Bhd	MYU000050005
1161	SASB Pacific Sdn Bhd	MYU000053009
1162	Sekisui House (1928) - Warrants	MYU000055004
1163	Selangor Plantations Co. Ltd	MYU000052001
1164	Sharikat Cosa Sendirian Bhd	MYU000033001
1165	Silverstone Bhd	MYU000044008
1166	SiTiTrust & Administrator Limited -ADIL Islamic Asia Fund (USD denominated)	MYU4002AA000
1167	Steel Industry Sarawak Bhd	MYU000041004
1168	Stone EPC (Sabah) Sdn Bhd	MYU1153165H6
1169	Supreme Annexe Sdn Bhd	MYU000058008
1170	TAB General Agencies Sdn Bhd	MYU000034009
1171	Templeton Asian Smaller Companies Fund Class A	MYU6000AL009
1172	Templeton Asian Smaller Companies Fund Class A (USD denominated)	MYU6002AM003
1173	Templeton Asian Smaller Companies Fund Class I	MYU6000AN005
1174	Templeton Global Balanced Fund Class A (USD denominated)	MYU6002AI001
1175	Templeton Global Balanced Fund Class A	MYU6000AI005

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1176	Templeton Global Equity Fund Class A	MYU6000AG009
1177	Templeton Global Equity Fund Class A (USD denominated)	MYU6002AG005
1178	Templeton Global Equity Fund Class I	MYU6000AT002
1179	Templeton Global Total Return Fund	MYU6000AD006
1180	Templeton Global Total Return Fund (USD denominated)	MYU6002AF007
1181	Templeton Latin America Fund	MYU6000AB000
1182	Toshiba (Malaysia) Bhd	MYU000049007
1183	Tradewinds Oil Palm Bhd	MYU000042002
1184	Trans Bussan (Malaysia) Sdn Bhd	MYU000045005
1185	United - i Global Balanced Fund (MYR Class)	MYU9100AI000
1186	United - i Global Balanced Fund (MYR hedged Class)	MYU9100AJ008
1187	United - i Global Balanced Fund (AUD hedged Class)	MYU9103AB009
1188	United - i Global Balanced Fund (GBP hedged Class)	MYU9105AC002
1189	United - i Global Balanced Fund (RMB hedged Class)	MYU9107AB000
1190	United - i Global Balanced Fund (SGD hedged Class)	MYU9101AE007
1191	United - i Global Balanced Fund (USD hedged Class)	MYU9102AE005
1192	United Asian High Yield Fund (MYR Class)	MYU9100AS009
1193	United Asian High Yield Fund (SGD Class)	MYU9101AH000
1194	United Asian High Yield Fund (USD Class)	MYU9102AH008
1195	United Bond & Equity Strategic Trust	MYU9100AC003
1196	United Cash Fund	MYU9100AA009
1197	United Conservative Bond Fund	MYU9100AK006
1198	United Conservative Bond Fund (EUR hedged Class)	MYU9104AA009
1199	United Conservative Bond Fund (GBP hedged Class)	MYU9105AD000
1200	United Conservative Bond Fund (RMB hedged Class)	MYU9107AC008
1201	United Conservative Bond Fund (SGD hedged Class)	MYU9101AD009
1202	United Conservative Bond Fund (USD hedged Class)	MYU9102AF002
1203	United Global Durable Equity Fund (AUD hedged Class)	MYU9103AD005
1204	United Global Durable Equity Fund (GBP hedged Class)	MYU9105AE008
1205	United Global Durable Equity Fund (MYR Class)	MYU9100AT007
1206	United Global Durable Equity Fund (MYR hedged Class)	MYU9100AZ004
1207	United Global Durable Equity Fund (SGD hedged Class)	MYU9101AJ006
1208	United Global Durable Equity Fund (USD Class)	MYU9102AI006
1209	United Global Emerging Markets Opportunity Fund (AUD hedged Class)	MYU9103AA001
1210	United Global Emerging Markets Opportunity Fund (GBP hedged Class)	MYU9105AA006
1211	United Global Emerging Markets Opportunity Fund (MYR Class)	MYU9100AG004
1212	United Global Emerging Markets Opportunity Fund (MYR hedged Class)	MYU9100AF006
1213	United Global Emerging Markets Opportunity Fund (RMB hedged Class)	MYU9107AA002
1214	United Global Emerging Markets Opportunity Fund (SGD hedged Class)	MYU9101AC001
1215	United Global Emerging Markets Opportunity Fund (USD Class)	MYU9102AC009
1216	United Global Income Allocator Fund-AUD Class	MYU9103AC007
1217	United Global Income Allocator Fund-MYR Class	MYU9100AP005
1218	United Global Income Allocator Fund-MYR Hedged Class	MYU9100AQ003
1219	United Global Income Allocator Fund-SGD Class	MYU9101AG002
1220	United Global Income Allocator Fund-USD Class	MYU9102AG000
1221	United Global Income Focus Fund (AUD hedged Class)	MYU9103AF000
1222	United Global Income Focus Fund (GBP hedged Class)	MYU9105AG003

MALAYSIA UNLISTED SECURITIES

Bursa Malaysia Berhad

As of 28 February 2021

International Securities Identification Number (ISIN)

No.	Fund	ISIN
1223	United Global Income Focus Fund (MYR Class)	MYU9100AW001
1224	United Global Income Focus Fund (MYR hedged Class)	MYU9100BC001
1225	United Global Income Focus Fund (SGD hedged Class)	MYU9101AL002
1226	United Global Income Focus Fund (USD Class)	MYU9102AK002
1227	United Global Quality Equity Fund (AUD hedged Class)	MYU9103AH006
1228	United Global Quality Equity Fund (MYR hedged Class)	MYU9100BE007
1229	United Global Quality Equity Fund (SGD hedged Class)	MYU9101AI008
1230	United Global Quality Equity Fund (USD Class)	MYU9102AM008
1231	United Global Technology Fund (AUD hedged Class)	MYU9103AG008
1232	United Global Technology Fund (GBP hedged Class)	MYU9105AH001
1233	United Global Technology Fund (MYR Class)	MYU9100AX009
1234	United Global Technology Fund (MYR hedged Class)	MYU9100BD009
1235	United Global Technology Fund (SGD hedged Class)	MYU9101AM000
1236	United Global Technology Fund (USD Class)	MYU9102AL000
1237	United Golden Opportunity Fund (AUD hedged Class)	MYU9103AE003
1238	United Golden Opportunity Fund (GBP hedged Class)	MYU9105AF005
1239	United Golden Opportunity Fund (MYR Class)	MYU9100AV003
1240	United Golden Opportunity Fund (MYR hedged Class)	MYU9100BB003
1241	United Golden Opportunity Fund (SGD hedged Class)	MYU9101AK004
1242	United Golden Opportunity Fund (USD Class)	MYU9102AJ004
1243	United Great Dragon Fund (MYR hedged Class)	MYU9100BG002
1244	United Great Dragon Fund (RMB hedged Class)	MYU9107AD006
1245	United Great Dragon Fund (USD Class)	MYU9102AO004
1246	United Income Opportunity Fund	MYU9100AH002
1247	United Income Plus Fund	MYU9100AE009
1248	United Islamic Cash Management Fund (MYR Class - Class I)	MYU9100AY007
1249	United Japan Discovery Fund (MYR Class)	MYU9100AU005
1250	United Japan Discovery Fund (MYR hedged Class)	MYU9100BA005
1251	United Malaysia Fund (Class A)	MYU9100AL004
1252	United Malaysia Fund (Class B)	MYU9100AM002
1253	United Money Market Fund	MYU9100AN000
1254	United RMB Income & Growth Fund	MYU9100AB007
1255	United RMB Income & Growth Fund (RMB denominated)	MYU9105AB004
1256	United RMB Income & Growth Fund (SGD denominated)	MYU9101AB005
1257	United RMB Income & Growth Fund (USD denominated)	MYU9102AB003
1258	United USD Cash Fund (USD denominated)	MYU9102AD007
1259	United USD Cash Fund (USD denominated)	MYU9100AO008
1260	United-i Asia ESG Income Fund	MYU9100BF004
1261	United-i Asia ESG Income Fund (AUD Class)	MYU9103AI004
1262	United-i Asia ESG Income Fund (USD Class)	MYU9102AN006
1263	United-i Conservative Income Fund-MYR Class	MYU9100AR001
1264	United-i High Quality Sukuk Fund (SGD-Hedged Class)	MYU9101AF004